

CERTIFICATE - CITY OF WILLIS, Kansas 2016 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF WILLIS

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2015 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2016		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
General Fund	12-101a	6	45,836	21,284 <u>63.079</u>
Bond And Interest	10-113	7	7,105	0
Water	12-630a	8	27,000	0
Sewer	12-630a	9	12,605	0
Total			<u>92,546</u>	<u>21,284</u>
Hearing Notice/Budget Summary		10		
Publication				
Charters/Election Questions				
Final Assessed Valuation	<u>337,417</u>			<u>63.079</u>
Assisted by:				
State Use Only:				
Received	James T Scherer, CPA			
Reviewed by	109 South Sixth			
Follow-up: Yes ___ No ___	Hiawatha, KS 66434			
	785-742-2531			
Attest: <u>NOV 3</u>	2015	(If not assisted so state)		
<u>James T. Scherer</u>				
County Clerk				
				<u>Bonnie Jacobson</u>
				<u>Trish Branch</u>
				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

		Amount of Levy
1. Total tax levy amount in 2015 budget		21,284
2. Debt service levy in 2015 budget		0
3. Tax levy excluding debt service (1 - 2)		21,284
2015 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2015		0
5. Increase in personal property for 2015		
5a. Personal property 2015	2,574	
5b. Personal property 2014	3,514	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2015		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2015		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		0
9. Total estimated valuation July 1, 2015	337,417	
10. Total valuation less valuation adjustment (9 - 8)		337,417
11. Factor for increase (8 divided by 10)		.00000
12. Amount of increase (11 times 3)		0
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		21,284
14. Debt service levy in this 2016 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		21,284
16. Consumer Price Index for all urban consumers for calendar year 2014		.0000 %
17. Consumer Price Index adjustment (3 times 16)		0
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)		21,284

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	21,284	1,703	25	16	0	0
Bond And Interest	0	0	0	0	0	0
	21,284	1,703	25	16	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	Sewer	Bond And Interest	<u>5,375</u> <u>5,375</u>	DEBT SERVICE
2015	Sewer	Bond And Interest	<u>7,285</u> <u>7,285</u>	DEBT SERVICE
2016	Sewer	Bond And Interest	<u>7,105</u> <u>7,105</u>	DEBT SERVICE

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER - R.D.									
10/96		4.5	93,800	71,000	10/28 & 4/28 10/28	3,285	4,000	3,105	4,000
				<u>71,000</u>		<u>3,285</u>	<u>4,000</u>	<u>3,105</u>	<u>4,000</u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	15,355	25,012	13,445
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	20,539	21,284	0
Motor Vehicle Tax	1,540	1,591	1,703
Rec Vehicle Tax	24	24	25
16/20M Vehicle Tax	15	16	16
Delinquent Tax	391	0	0
Sales Tax	6,111	6,500	6,500
Franchise Fees	2,393	2,828	2,828
Licenses and Permits	25	25	25
Interest Income	37	10	10
Total Receipts	31,075	32,278	11,107
Resources Available	46,430	57,290	24,552
Expenditures			
General Government	12,981	17,862	17,862
Streets	3,685	13,983	15,974
Water Utility	0	7,000	7,000
Capital Outlay		7,000	7,000
Neighborhood Revit.	4,752	5,000	5,000
Total Expenditures	21,418	43,845	45,836
Unencumbered Cash Balance, Dec. 31	25,012	13,445	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			45,836
Tax Required			21,284
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			21,284

CITY OF WILLIS
Bond And Interest

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	5,375	7,285	7,105
Total Receipts	5,375	7,285	7,105
Resources Available	5,375	7,285	7,105
Expenditures			
Debt Service	5,375	7,285	7,105
Total Expenditures	5,375	7,285	7,105
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,105
Tax Required			0
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			0

CITY OF WILLIS
Water

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	15,615	17,839	15,939
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	128	100	100
Charges for Services	21,914	25,000	25,000
Total Receipts	22,042	25,100	25,100
Resources Available	37,657	42,939	41,039
Expenditures			
Water Utility	11,538	17,000	17,000
Sewer Utility	8,280	10,000	10,000
Total Expenditures	19,818	27,000	27,000
Unencumbered Cash Balance, Dec. 31	17,839	15,939	14,039

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	841	1,574	289
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	11,280	11,000	12,000
Miscellaneous	0	500	500
Total Receipts	11,280	11,500	12,500
Resources Available	12,121	13,074	12,789
Expenditures			
Sewer Utility	5,262	5,500	5,500
Transfer to Bond and Int	5,285	7,285	7,105
	5,285	7,285	7,105
Total Expenditures	10,547	12,785	12,605
Unencumbered Cash Balance, Dec. 31	1,574	289	184

NOTICE OF HEARING 2016 Budget

The governing body of CITY OF WILLIS will meet on the
5th day of August, 2015 at 6:00 pm at

Willis Christian Church for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General Fund	21,418	62.409	43,845	63.950	45,836	21,284	63.079
Bond And Interest	5,375		7,285		7,105	0	.000
Water	19,818		27,000		27,000	0	.000
Sewer	10,547		12,785		12,605	0	.000
Totals	57,158	62.409	90,915	63.950	92,546	21,284	63.079
Less: Transfers	5,375		7,285		7,105		
Net Expenditures	51,783		83,630		85,441		
Total Tax Levied	21,244		21,284				
Assessed Valuation		340,401		332,824		337,417	

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	75,000	73,000	71,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	75,000	73,000	71,000

Clerk

...FIDAVIT OF PUBLICATION

Hiawatha World, 607 Utah Street, Hiawatha, KS 66434

Reference: 14256 P.O. :
Ad ID: 6325251 DESC. :Budget Hearing

CITY OF WILLIS
438 3RD ST.
WILLIS, KS 66434

STATE OF KANSAS, BROWN COUNTY,
ss:

Joey May being first duly sworn, deposes and says:

That she is the Editor of the Hiawatha World, a semi-weekly newspaper printed in the state of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

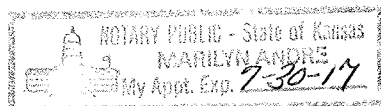
Said newspaper is a biweekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hiawatha in said county as periodical matter.

Run Dates: 07/17/15 to 07/17/15
Appearances: 1
AD SPACE: 174
TOTAL COST: \$67.65

(Signed)

Joey L. May

Subscribed and sworn before me this
20th day of July 2015



Marilyn Andre Notary Public

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3th day of August, 2015 at 6:00 pm at
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and will be available at this hearing.

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General Fund	21,418	62.409	43,845	63.950	45,836	21,284	63.079
Bond And Interest	5,375		7,285		7,105	0	.000
Water	19,918		27,900		27,000	0	.000
Sewer	10,547		12,785		12,605	0	.000
Totals	57,138	62.409	90,915	63.950	92,546	21,284	63.079
Less: Transfers	5,375		7,285		7,105		
Net expenditures	51,763		83,630		85,441		
Total Tax Revenue	21,244		21,284				
Assessed Valuation		340,491		332,824		337,417	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	73,000	73,000	71,000
Revenue Bonds	0	0	0
Secured Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Financial	0	0	0
Other Debt	0	0	0
Total	73,000	73,000	71,000

Clark